

PREPARED 03/11/2020 13:36:41
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 03172020 LZURAWSKI
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	03/17/2020
Bank code	02 LIBRARY

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2020
Disbursement year/per	2020/03
Payment date	03/17/2020

PREPARED 03/11/2020,13:36:41
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 03/17/2020 PAYMENT DATE: 03/17/2020

PAGE 1

BANK: 02

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000689 2908030	00	ACCO BRANDS DIRECT 002200	02 03/17/2020	210-8070-452.40-77	MAKERY SUPPLIES	112.93	
					VENDOR TOTAL *	112.93	
0013216 2201	00	ACME WCS 002196	02 03/17/2020	210-8070-452.30-14	EXTERIOR WINDOW CLEANING	1,648.00	
					VENDOR TOTAL *	1,648.00	
0022711 03022020	00	AGUIRRE, PATRICE H 003553	02 03/17/2020	210-8070-452.30-37	HIGH SCHOOL PRM-CULINARY	350.00	
					VENDOR TOTAL *	350.00	
0009155 82249454 82243462 82283115 82294543	00	ALIBRIS INC 002401 002834 003282 003548	02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020	210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04	BOOKS AUDIOBOOKS BOOKS BOOKS	2.29- 165.17 185.47 37.90	
					VENDOR TOTAL *	386.25	
0016997 604578781008144002590 604578781008144002591 604578781008144002592 604578781008144002593 604578781008144002594 604578781008144002595 604578781008144002596 604578781008144002597 604578781008144002598 604578781008144002599 604578781008144002600 604578781008144002601	00	AMAZON 002590 002591 002592 002593 002594 002595 002596 002597 002598 002599 002600 002601	02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020	210-8070-452.40-03 210-8070-452.40-04 210-8070-452.40-24 210-8070-452.40-33 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.40-35 210-8070-452.40-73 210-8070-452.40-77 210-8070-452.50-01 210-8070-452.60-11	AUDIOBOOKS, CDs, DVDs, GAMES BOOKS JANITORIAL SUPPLIES OFFICE SUPPLIES CHILDRENS PRGM SUPPLIES ADULTS PRGM SUPPLIES MAKERY PRGM SUPPLIES NON PRINT MATERIALS IT EQUIPMENT & SUPPLIES MAKERY EQPMNT & SUPPLIES BUILDING EQUIPMNT/SUPPLY TRAINING SUPPLIES	1,575.70 1,357.49 151.23 1,209.10 384.30 16.99 87.70 584.03 439.69 137.42 274.31 140.08	
					VENDOR TOTAL *	6,358.04	
0007065 1147683	00	AMERICAN LIBRARY ASSN - MEMBERSHIP 002836	02 03/17/2020	210-8070-452.60-37	MBRSP M.PERONA	148.00	
					VENDOR TOTAL *	148.00	
0025383 06202020	00	ANIMAL QUEST ENTERTAINMENT INC 003280	02 03/17/2020	210-8070-452.30-37	CHILDRENS PRGM DEPOSIT	100.00	
					VENDOR TOTAL *	100.00	
0012337 18085	00	ARCHITECTURAL BRONZE & ALUMINUM 002838	02 03/17/2020	210-8070-452.30-53	PUBLIC INFORMATION	96.50	
					VENDOR TOTAL *	96.50	
0012277 217S661249249	00	AT & T - POB 5080 003565	02 03/17/2020	210-8070-452.30-75	COMMUNICATION CHARGES	517.50	
					VENDOR TOTAL *	517.50	
0024243	00	BAIG OF TRICKS ENTERTAINMENT, INC					

PREPARED 03/11/2020,13:36:41
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 03/17/2020 PAYMENT DATE: 03/17/2020

PAGE 2

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0024243 03232020	00 002211	BAIG OF TRICKS ENTERTAINMENT, INC	02 03/17/2020	210-8070-452.30-37	ADS PRGM-TRIVIA	125.00	
VENDOR TOTAL *						125.00	
0012737	00	BAKER & TAYLOR					
2035097998	002185		02 03/17/2020	210-8070-452.40-04	BOOKS	331.17	
2035103385	002186		02 03/17/2020	210-8070-452.40-04	BOOKS	218.86	
2035109058	002188		02 03/17/2020	210-8070-452.40-04	BOOKS	336.79	
2035100167	002189		02 03/17/2020	210-8070-452.40-04	BOOKS	381.46	
2035095469	002190		02 03/17/2020	210-8070-452.40-04	BOOKS	697.12	
2035101093	002192		02 03/17/2020	210-8070-452.40-04	BOOKS	258.88	
5016009775	002193		02 03/17/2020	210-8070-452.40-04	BOOKS	67.29	
2035103630	002369		02 03/17/2020	210-8070-452.40-04	BOOKS	298.74	
2035115056	002370		02 03/17/2020	210-8070-452.40-04	BOOKS	236.69	
2035115444	002371		02 03/17/2020	210-8070-452.40-04	BOOKS	323.74	
2035118070	002372		02 03/17/2020	210-8070-452.40-04	BOOKS	348.90	
2035119185	002373		02 03/17/2020	210-8070-452.40-04	BOOKS	22.38	
2035110630	002374		02 03/17/2020	210-8070-452.40-04	BOOKS	884.36	
2035118798	002375		02 03/17/2020	210-8070-452.40-04	BOOKS	1,028.45	
2035116014	002376		02 03/17/2020	210-8070-452.40-04	BOOKS	40.67	
2035114101	002377		02 03/17/2020	210-8070-452.40-04	BOOKS	696.95	
2035107169	002378		02 03/17/2020	210-8070-452.40-04	BOOKS	809.32	
NS20020198	002404		02 03/17/2020	210-8070-452.40-98	CATALOGING SUPPLIES	3,485.00	
0003194672	002405		02 03/17/2020	210-8070-452.40-04	BOOKS	5.60	
2035122299	002470		02 03/17/2020	210-8070-452.40-04	BOOKS	651.97	
2035124309	002471		02 03/17/2020	210-8070-452.40-04	BOOKS	318.52	
2035127185	002472		02 03/17/2020	210-8070-452.40-04	BOOKS	74.84	
2035122009	002812		02 03/17/2020	210-8070-452.40-04	BOOKS	334.14	
2035127844	002818		02 03/17/2020	210-8070-452.40-04	BOOKS	727.49	
5016040800	002819		02 03/17/2020	210-8070-452.40-04	BOOKS	230.36	
2035130914	002820		02 03/17/2020	210-8070-452.40-04	BOOKS	129.82	
2035137882	002821		02 03/17/2020	210-8070-452.40-04	BOOKS	10.64	
2035125108	002847		02 03/17/2020	210-8070-452.40-04	BOOKS	471.38	
2035127746	002848		02 03/17/2020	210-8070-452.40-04	BOOKS	849.61	
2035127839	002849		02 03/17/2020	210-8070-452.40-04	BOOKS	279.34	
2035134012	002850		02 03/17/2020	210-8070-452.40-04	BOOKS	63.90	
2035140055	002995		02 03/17/2020	210-8070-452.40-04	BOOKS	617.42	
2035145238	002996		02 03/17/2020	210-8070-452.40-04	BOOKS	385.09	
2035140142	002997		02 03/17/2020	210-8070-452.40-04	BOOKS	750.95	
2035147954	002998		02 03/17/2020	210-8070-452.40-04	BOOKS	64.84	
2035143894	002999		02 03/17/2020	210-8070-452.40-04	BOOKS	404.14	
2035141175	003000		02 03/17/2020	210-8070-452.40-04	BOOKS	155.21	
2035132897	003001		02 03/17/2020	210-8070-452.40-04	BOOKS	893.40	
2035130313	003002		02 03/17/2020	210-8070-452.40-04	BOOKS	563.40	
2035137451	003003		02 03/17/2020	210-8070-452.40-04	BOOKS	280.52	
2035133614	003004		02 03/17/2020	210-8070-452.40-04	BOOKS	332.54	
2035139023	003005		02 03/17/2020	210-8070-452.40-04	BOOKS	373.45	
2035139982	003021		02 03/17/2020	210-8070-452.40-04	BOOKS	592.89	
2035155287	003522		02 03/17/2020	210-8070-452.40-04	BOOKS	700.41	

PREPARED 03/11/2020,13:36:41
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 03/17/2020 PAYMENT DATE: 03/17/2020

PAGE 3

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012737	00	BAKER & TAYLOR						
2035159634	003523		02	03/17/2020	210-8070-452.40-04	BOOKS	120.59	
2035152331	003524		02	03/17/2020	210-8070-452.40-04	BOOKS	236.26	
2035145286	003525		02	03/17/2020	210-8070-452.40-04	BOOKS	692.64	
2035148815	003526		02	03/17/2020	210-8070-452.40-04	BOOKS	490.62	
2035150834	003527		02	03/17/2020	210-8070-452.40-04	BOOKS	163.25	
2035149311	003528		02	03/17/2020	210-8070-452.40-04	BOOKS	147.41	
2035148925	003529		02	03/17/2020	210-8070-452.40-04	BOOKS	397.05	
2035156635	003530		02	03/17/2020	210-8070-452.40-04	BOOKS	557.63	
2035152465	003531		02	03/17/2020	210-8070-452.40-04	BOOKS	745.67	
VENDOR TOTAL *							24,268.56	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
H43852590	002175		02	03/17/2020	210-8070-452.40-03	DVDs	465.01	
H43519400	002176		02	03/17/2020	210-8070-452.40-03	DVDs	24.95	
H43892690	002178		02	03/17/2020	210-8070-452.40-03	DVDs	21.25	
H44004500	002179		02	03/17/2020	210-8070-452.40-03	DVDs	308.78	
H43633480	002180		02	03/17/2020	210-8070-452.40-03	DVDs	267.49	
H43717120	002182		02	03/17/2020	210-8070-452.40-03	DVDs	28.45	
H43825270	002183		02	03/17/2020	210-8070-452.40-03	DVDs	494.40	
H43400890	002356		02	03/17/2020	210-8070-452.40-03	DVDs	64.68	
H44053070	002357		02	03/17/2020	210-8070-452.40-03	DVDs	241.67	
H43835510	002358		02	03/17/2020	210-8070-452.40-03	DVDs	511.23	
H43865320	002359		02	03/17/2020	210-8070-452.40-03	DVDs	17.36	
H43987680	002360		02	03/17/2020	210-8070-452.40-03	DVDs	682.98	
H43897730	002361		02	03/17/2020	210-8070-452.40-03	DVDs	17.33	
H43835520	002362		02	03/17/2020	210-8070-452.40-03	DVDs	73.07	
H43910090	002363		02	03/17/2020	210-8070-452.40-03	DVDs	49.81	
H44081820	002364		02	03/17/2020	210-8070-452.40-03	DVDs	132.95	
H43942700	002365		02	03/17/2020	210-8070-452.40-03	DVDs	197.76	
H44004360	002366		02	03/17/2020	210-8070-452.40-03	DVDs	32.34	
H44163730	002367		02	03/17/2020	210-8070-452.40-03	DVDs	78.01	
H44014910	002368		02	03/17/2020	210-8070-452.40-03	DVDs	23.54	
H631023CM	002406		02	03/17/2020	210-8070-452.40-03	DVDs	10.00	
H44210470	002473		02	03/17/2020	210-8070-452.40-03	DVDs	876.84	
H44163650	002814		02	03/17/2020	210-8070-452.40-03	DVDs	79.43	
H44163640	003007		02	03/17/2020	210-8070-452.40-03	DVDs	472.90	
H44363950	003010		02	03/17/2020	210-8070-452.40-03	DVDs	73.02	
H44253660	003011		02	03/17/2020	210-8070-452.40-03	DVDs	95.31	
H44340440	003019		02	03/17/2020	210-8070-452.40-03	DVDs	568.56	
H44306540	003020		02	03/17/2020	210-8070-452.40-03	DVDs	74.96	
H44409130	003518		02	03/17/2020	210-8070-452.40-03	DVDs	47.99	
H44394720	003519		02	03/17/2020	210-8070-452.40-03	DVDs	41.92	
H44327580	003520		02	03/17/2020	210-8070-452.40-03	DVDs	123.75	
H44539780	003521		02	03/17/2020	210-8070-452.40-03	DVDs	214.96	
VENDOR TOTAL *							6,392.70	
0005988	00	BARNES & NOBLE INC						
3966592	002392		02	03/17/2020	210-8070-452.40-04	BOOKS	264.00	

PREPARED 03/11/2020,13:36:41
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 03/17/2020 PAYMENT DATE: 03/17/2020

PAGE 4

BANK: 02

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005988	00	BARNES & NOBLE INC					
3966593		002393	02 03/17/2020	210-8070-452.40-04	BOOKS	48.00	
3970713		003030	02 03/17/2020	210-8070-452.40-38	KIDS TO GO MAGAZINES	194.26	
					VENDOR TOTAL *	506.26	
0023138	00	BIBLIOTHECA, LLC.					
INV-US29397		002391	02 03/17/2020	210-8070-452.40-36	DIGITAL CONTENT	457.88	
					VENDOR TOTAL *	457.88	
0019155	00	BLACKSTONE PUBLISHING					
1161659		002833	02 03/17/2020	210-8070-452.40-03	AUDIOBOOKS	170.98	
1163240		002852	02 03/17/2020	210-8070-452.40-03	AUDIOBOOKS	470.43	
1164205		003027	02 03/17/2020	210-8070-452.40-03	AUDIOBOOKS	67.99	
1164577		003028	02 03/17/2020	210-8070-452.40-03	AUDIOBOOKS	102.99	
1164005		003029	02 03/17/2020	210-8070-452.40-03	AUDIOBOOKS	35.00	
1165223		003549	02 03/17/2020	210-8070-452.40-03	AUDIOBOOKS	17.60	
					VENDOR TOTAL *	864.99	
0003233	00	BRODART CO					
552582		003532	02 03/17/2020	210-8070-452.40-98	CATALOGING SUPPLIES	299.70	
					VENDOR TOTAL *	299.70	
0012613	00	CENTER POINT LARGE PRINT					
1757693		002399	02 03/17/2020	210-8070-452.40-04	BOOKS	227.10	
					VENDOR TOTAL *	227.10	
0023859	00	CHICAGO EVENT GRAPHICS					
11265		002845	02 03/17/2020	210-8070-452.30-53	PUBLIC INFORMATION	2,047.50	
					VENDOR TOTAL *	2,047.50	
0000600	00	CITY OF ELMHURST					
48721-45738		003031	02 03/17/2020	210-8070-452.30-82	WATER USAGE CYCE 04-06	4,895.89	
					VENDOR TOTAL *	4,895.89	
0024696	00	COMCAST BUSINESS-PO BOX 70219					
877120089010568003564			02 03/17/2020	210-8070-452.30-75	BUSINESS INTERNET	224.01	
					VENDOR TOTAL *	224.01	
0003668	00	COMPACT DISC SOURCE					
78052		002388	02 03/17/2020	210-8070-452.40-03	CDs	13.92	
78051		002389	02 03/17/2020	210-8070-452.40-03	CDs	11.46	
78050		002390	02 03/17/2020	210-8070-452.40-03	CDs	197.24	
78085		002823	02 03/17/2020	210-8070-452.40-03	CDs	124.01	
78084		002824	02 03/17/2020	210-8070-452.40-03	CDs	163.29	
78131		003561	02 03/17/2020	210-8070-452.40-03	CDs	70.44	
78118		003562	02 03/17/2020	210-8070-452.40-03	CDs	13.09	
78132		003563	02 03/17/2020	210-8070-452.40-03	CDs	185.78	
					VENDOR TOTAL *	779.23	
0000594	00	CONSERV FS, INC					

PREPARED 03/11/2020,13:36:41
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 03/17/2020 PAYMENT DATE: 03/17/2020

PAGE 5

BANK: 02

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000594 66034912	00	CONSERV FS, INC 002198	02 03/17/2020	210-8070-452.50-09	ICE AGE	1,014.75	
					VENDOR TOTAL *	1,014.75	
0019515 1580	00	CREEKSIDES PRINTING 002840	02 03/17/2020	210-8070-452.30-53	PUBLIC INFORMATION	13,604.24	
					VENDOR TOTAL *	13,604.24	
0012891 26574	00	CRYSTAL MGMNT & MAINT 002411	02 03/17/2020	210-8070-452.30-14	CLEANING SERVICES MARCH	4,268.10	
					VENDOR TOTAL *	4,268.10	
0024475 2020002022532	00	DARICE, INC. 002841	02 03/17/2020	210-8070-452.30-37	ADS PROGRAM SUPPLIES	82.26	
					VENDOR TOTAL *	82.26	
0004398 6776009	00	DEMCO, INC 002728	02 03/17/2020	210-8070-452.40-98	CATALOGING SUPPLIES	754.40	
					VENDOR TOTAL *	754.40	
0017168 315662 315354	00	FINDAWAY WORLD, LLC 002827 002828	02 03/17/2020 02 03/17/2020	210-8070-452.40-03 210-8070-452.40-03	PLAYAWAYS PLAYAWAYS	629.93 263.95	
					VENDOR TOTAL *	893.88	
0008665 I640805 I640805	00	FOLKMANIS, INC 003559 003560	02 03/17/2020 02 03/17/2020	210-8070-452.40-35 210-8070-452.30-37	NON PRINT MATERIALS CHLDRNS PRGM SUPPLIES	49.53 115.50	
					VENDOR TOTAL *	165.03	
0007244 69811028 69866767 69965125 69966089 69965880 69994652 69978001 69977760 70019153 70072257 70071869 70072578 70064712 70079172	00	GALE 002217 002398 002474 002475 002477 002829 002842 002843 003281 003508 003509 003510 003511 003533	02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020	210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-36 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS DIGITAL CONTENT BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	146.19 91.18 97.46 80.96 69.72 25.59 47.23 47.23 390.45 137.20 155.19 79.47 38.92 30.39	
					VENDOR TOTAL *	1,437.18	
0023367 03242020	00	GARY E MIDKIFF & COMPANY 002214	02 03/17/2020	210-8070-452.30-37	ADS PRGM G.DECNSNS SPEAKER	200.00	

PREPARED 03/11/2020,13:36:41
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 03/17/2020 PAYMENT DATE: 03/17/2020

PAGE 6

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0023367	00	GARY E MIDKIFF & COMPANY					
					VENDOR TOTAL *	200.00	
0025280	00	GFC LEASING-WI					
100568390	002837		02 03/17/2020	210-8070-452.60-47	POSTER PRINTER LEASE	211.90	
					VENDOR TOTAL *	211.90	
0000242	00	GRAINGER					
9409336832	002402		02 03/17/2020	210-8070-452.60-53	SUNDRY	144.84	
9446001985	002407		02 03/17/2020	210-8070-452.50-01	COMED UTILITY INCENTIVE	10.00-	
9443087771	002412		02 03/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	320.02	
9457887959	002851		02 03/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	216.68	
9461482888	003023		02 03/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	192.00	
9460803134	003024		02 03/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	112.50	
9459318938	003025		02 03/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	179.51	
9458996924	003026		02 03/17/2020	210-8070-452.50-01	REPLACE HAND DRYER	584.79	
9466438786	003540		02 03/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	67.16	
9466269629	003541		02 03/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	129.26	
9461631468	003551		02 03/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	12.76	
					VENDOR TOTAL *	1,949.52	
0007397	00	INGRAM LIBRARY SERVICES					
43865841	002218		02 03/17/2020	210-8070-452.40-04	BOOKS	4.19	
43865842	002219		02 03/17/2020	210-8070-452.40-04	BOOKS	11.28	
43848130	002220		02 03/17/2020	210-8070-452.40-04	BOOKS	272.30	
43848131	002221		02 03/17/2020	210-8070-452.40-04	BOOKS	11.97	
43949646	002395		02 03/17/2020	210-8070-452.40-04	BOOKS	30.50	
43899460	002396		02 03/17/2020	210-8070-452.40-04	BOOKS	5.64	
43895190	002397		02 03/17/2020	210-8070-452.40-04	BOOKS	42.92	
44016439	002804		02 03/17/2020	210-8070-452.40-04	BOOKS	15.25	
43996788	002805		02 03/17/2020	210-8070-452.40-04	BOOKS	28.92	
44006147	002806		02 03/17/2020	210-8070-452.40-04	BOOKS	35.09	
44006148	002807		02 03/17/2020	210-8070-452.40-04	BOOKS	49.32	
44006149	002808		02 03/17/2020	210-8070-452.40-04	BOOKS	12.74	
44031733	002809		02 03/17/2020	210-8070-452.40-04	BOOKS	21.79	
43984104	002810		02 03/17/2020	210-8070-452.40-04	BOOKS	44.18	
43964909	002825		02 03/17/2020	210-8070-452.40-04	BOOKS	16.19	
43964908	002825		02 03/17/2020	210-8070-452.40-04	BOOKS	13.76	
44071534	003034		02 03/17/2020	210-8070-452.40-04	BOOKS	122.31	
44067094	003035		02 03/17/2020	210-8070-452.40-04	BOOKS	25.38	
44126475	003036		02 03/17/2020	210-8070-452.40-04	BOOKS	93.17	
44071533	003037		02 03/17/2020	210-8070-452.40-04	BOOKS	11.97	
44053304	003038		02 03/17/2020	210-8070-452.40-04	BOOKS	25.18	
44204110	003534		02 03/17/2020	210-8070-452.40-04	BOOKS	158.43	
44204111	003535		02 03/17/2020	210-8070-452.40-04	BOOKS	71.42	
44197916	003536		02 03/17/2020	210-8070-452.40-04	BOOKS	46.90	
44175130	003537		02 03/17/2020	210-8070-452.40-04	BOOKS	4.19	
44175131	003538		02 03/17/2020	210-8070-452.40-04	BOOKS	95.35	
44175129	003539		02 03/17/2020	210-8070-452.40-04	BOOKS	63.63	

PREPARED 03/11/2020,13:36:41
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 03/17/2020 PAYMENT DATE: 03/17/2020

PAGE 7

BANK: 02

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007397 44140829	00	INGRAM LIBRARY SERVICES 003556	02 03/17/2020	210-8070-452.40-04	BOOKS	45.70	
					VENDOR TOTAL *	1,379.67	
0024223 186345-PPU	00	KANOPY 003284	02 03/17/2020	210-8070-452.40-36	DIGITAL CONTENT	654.00	
					VENDOR TOTAL *	654.00	
0001228 17316871	00	MATTHEW BENDER & CO INC 002394	02 03/17/2020	210-8070-452.40-04	BOOKS	159.43	
					VENDOR TOTAL *	159.43	
0002941 33968941 35277387 35848700 36225523 36080197	00	MCMMASTER-CARR SUPPLY CO-A/P 002410 002727 003032 003542 003550	02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020	ADDRESS 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	206.32 156.22 129.26 99.17 231.86	
					VENDOR TOTAL *	822.83	
0025255 APPLICATION 2	00	MENCONI TERRAZZO LLC 003022	02 03/17/2020	210-8070-452.80-23	ADMIN / LOBBY RENO	380.00	
					VENDOR TOTAL *	380.00	
0006736 98596760 98632977 98632982 98632979 98632980 98632981 98596761 98596762 98596763 98660462 98660463 98660464 98694171 98694172 98694173 98694176 98694177 98694178 98694174 98690621	00	MIDWEST TAPE 002379 002380 002381 002382 002383 002384 002385 002386 002387 002815 002816 002817 003012 003013 003014 003015 003016 003017 003018 003283	02 03/17/2020 02 03/17/2020	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-36	DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs AUDIOBOOKS CDs DIGITAL CONTENT	44.99 524.80 100.44 44.99 12.74 12.74 11.99 14.99 11.99 22.49 83.95 182.16 33.72 209.92 20.24 59.99 149.95 39.99 44.96 4,413.98	
					VENDOR TOTAL *	6,041.02	
0008045 701648761-01	00	ORIENTAL TRADING CO INC 003554	02 03/17/2020	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	82.42	

PREPARED 03/11/2020,13:36:41
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 03/17/2020 PAYMENT DATE: 03/17/2020

PAGE 8

BANK: 02

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008045	00	ORIENTAL TRADING CO INC					
					VENDOR TOTAL *	82.42	
0025371 04092020	00	OTSUKA, ISAYA CALEB 002216	02 03/17/2020	210-8070-452.30-37	ADS PRGM -CULTURE CLUB	150.00	
					VENDOR TOTAL *	150.00	
0002300 66755	00	POLONIA BOOKSTORE, INC 002835	02 03/17/2020	210-8070-452.40-04	BOOKS	96.95	
					VENDOR TOTAL *	96.95	
0010662 70618864	00	PROQUEST LLC 003557	02 03/17/2020	210-8070-452.40-36	DIGITAL CONTENT	5,169.84	
					VENDOR TOTAL *	5,169.84	
0008072 7900044055631640	00	QUADIANT FINANCE USA, INC 003566	02 03/17/2020	210-8070-452.30-49	POSTAGE	600.00	
					VENDOR TOTAL *	600.00	
0009102 4955808 4923906 5193488	00	QUILL CORP 002721 002722 003545	02 03/17/2020 02 03/17/2020 02 03/17/2020	210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	55.98 55.98 149.95	
					VENDOR TOTAL *	261.91	
0000454 76605396 76607205 76608091 76609272 76618242	00	RECORDED BOOKS, INC 002199 002204 002206 002400 003033	02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020	210-8070-452.40-36 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	DIGITAL CONTENT AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS	1,000.00 82.20 280.20 99.00 136.40	
					VENDOR TOTAL *	1,597.80	
0024365 14274	00	RHL ENTERPRISES LLC 003285	02 03/17/2020	210-8070-452.50-01	DIVIDER MNTNCE MTG ROOMS	396.70	
					VENDOR TOTAL *	396.70	
0020513 103369331	00	RICOH USA, INC 003543	02 03/17/2020	210-8070-452.60-47	3/25-7/4 1399516-1021375	633.00	
					VENDOR TOTAL *	633.00	
0007329 5058837607	00	RICOH USA, INC - CHICAGO 002201	02 03/17/2020	210-8070-452.50-01	2/12-3/11 4330277	314.53	
					VENDOR TOTAL *	314.53	
0003632 SI2087932	00	RMC MECHANICAL SERVICES 002476	02 03/17/2020	210-8070-452.50-01	REPLACE VALVE STEM SEAL	707.21	
					VENDOR TOTAL *	707.21	
0021775	00	RUNCO OFFICE SUPPLY					

PREPARED 03/11/2020,13:36:41
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 03/17/2020 PAYMENT DATE: 03/17/2020

PAGE 9

BANK: 02

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0021775	00	RUNCO OFFICE SUPPLY					
778857-0		002202	02 03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	116.35	
778312-0		002203	02 03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	41.99	
779156-0		002403	02 03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	14.97	
779646-0		002413	02 03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	18.41	
780345-0		002723	02 03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	26.77	
780509-0		002724	02 03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	17.96	
780456-0		002725	02 03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	177.99	
780106-0		002726	02 03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	98.00	
C780345-0		002830	02 03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	15.78	
780829-0		002831	02 03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	77.74	
780733-0		002832	02 03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	22.99	
781779-0		003512	02 03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	59.98	
781760-0		003513	02 03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	54.34	
781639-0		003514	02 03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	37.81	
781372-1		003515	02 03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	43.65	
780509-1		003516	02 03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	35.92	
781372-0		003517	02 03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	41.99	
781720-0		003544	02 03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	83.98	
					VENDOR TOTAL *	955.06	
0014829	00	SHRED-IT USA LLC					
8129228440		002853	02 03/17/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	64.86	
					VENDOR TOTAL *	64.86	
0022694	00	SWANK MOVIE LICENSING USA					
04012020		002844	02 03/17/2020	210-8070-452.30-37	ADS PRGM SUPPLIES	118.00	
					VENDOR TOTAL *	118.00	
0025372	00	SZAFRANSKI, THEODORE					
04172020		002212	02 03/17/2020	210-8070-452.30-37	ADS PRGM-DISNEY TRIVIA	150.00	
					VENDOR TOTAL *	150.00	
0025344	00	TANKS A LOT					
7362		002729	02 03/17/2020	210-8070-452.50-01	AQUARIUM MAINTENANCE	220.00	
					VENDOR TOTAL *	220.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND					
T2017657		002408	02 03/17/2020	210-8070-452.30-75	COMMUNICATION CHARGES	800.00	
					VENDOR TOTAL *	800.00	
0021364	00	THOMSON REUTERS - WEST					
841920130		003558	02 03/17/2020	210-8070-452.40-36	DIGITAL CONTENT	419.69	
					VENDOR TOTAL *	419.69	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC					
10206		002409	02 03/17/2020	210-8070-452.50-01	LICENSE - SIMPLE SCAN	795.00	
					VENDOR TOTAL *	795.00	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC					

PREPARED 03/11/2020,13:36:41
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 03/17/2020 PAYMENT DATE: 03/17/2020

PAGE 10

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
592049		003552	02	03/17/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	44.75	
						VENDOR TOTAL *	44.75	
0018130	00	UPS						
0000T19T17070		002478	02	03/17/2020	210-8070-452.30-49	POSTAGE	12.92	
						VENDOR TOTAL *	12.92	
0024904	00	VAN DER HEYDEN, SARAH						
03062020		003546	02	03/17/2020	210-8070-452.30-37	MAKERY PRGM SUPPLIES	74.98	
03062020		003547	02	03/17/2020	210-8070-452.40-77	MAKERY SUPPLIES	73.44	
						VENDOR TOTAL *	148.42	
0023281	00	WIERSUM, MAX						
03022020		003555	02	03/17/2020	210-8070-452.30-37	HIGH SCHOOL PROGM D&D	40.00	
						VENDOR TOTAL *	40.00	
0024338	00	WOOD, KEVIN J						
04022020		002213	02	03/17/2020	210-8070-452.30-37	ADS PRGM-LINCOLN IMMIGRTN	200.00	
						VENDOR TOTAL *	200.00	
						TOTAL EXPENDITURES ****	98,803.31	
						GRAND TOTAL *****		98,803.31